

ISIN
DE000PF7U2E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.69000 (%)	0.39000 (%)	0.00000 (%)	1.33000 (%)
15-05-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
14-05-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
13-05-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
12-05-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
11-05-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
06-05-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
05-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
29-04-2021	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
28-04-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
27-04-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
26-04-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
23-04-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
22-04-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
21-04-2021	20.87000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
20-04-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
18-04-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
17-04-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
16-04-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
15-04-2021	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
14-04-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
13-04-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
10-04-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
09-04-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
08-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
07-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
06-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
03-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
02-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

10-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
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