

ISIN
DE000PF7U3K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.13000 (%)	0.23000 (%)	0.00000 (%)	0.62000 (%)
29-04-2022	30.13000 (%)	0.23000 (%)	0.00000 (%)	0.62000 (%)
28-04-2022	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
27-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	9.38000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
16-03-2022	9.38000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
15-03-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
13-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-03-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-03-2022	8.65000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
08-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-02-2022	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
24-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
31-03-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
30-03-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
27-03-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
26-03-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.57000 (%)
25-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
19-03-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
16-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
12-03-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
11-03-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)