

ISIN
DE000PF7U3X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.41000 (%)
08-05-2022	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.36000 (%)
07-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
06-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
05-05-2022	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
04-05-2022	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
03-05-2022	0.11000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
30-04-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
29-04-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
28-04-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
27-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
25-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
23-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.10000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
16-03-2022	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
15-03-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
13-03-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
12-03-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
10-03-2022	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
08-03-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
06-03-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
05-03-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
04-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.27000 (%)
01-04-2021	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.37000 (%)
31-03-2021	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.37000 (%)
30-03-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.37000 (%)
27-03-2021	0.38000 (%)	0.64000 (%)	0.00000 (%)	0.46000 (%)
26-03-2021	31.27000 (%)	2.33000 (%)	0.00000 (%)	1.67000 (%)
25-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.40000 (%)
24-03-2021	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.43000 (%)
23-03-2021	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.43000 (%)
21-03-2021	6.93000 (%)	0.76000 (%)	0.00000 (%)	0.54000 (%)
19-03-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.42000 (%)
18-03-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.42000 (%)
17-03-2021	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.39000 (%)
16-03-2021	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.39000 (%)
13-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.43000 (%)
12-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.42000 (%)
11-03-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.57000 (%)
10-03-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.57000 (%)