

ISIN
DE000PF7U430

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.45000 (%)
20-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.42000 (%)
19-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.42000 (%)
18-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
16-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.27000 (%)
15-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
14-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
13-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
12-01-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.53000 (%)
11-01-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.53000 (%)
08-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
06-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
05-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
01-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
28-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
25-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
01-04-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.42000 (%)
31-03-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.42000 (%)
30-03-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.49000 (%)
27-03-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.45000 (%)
26-03-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
25-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)

24-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	7.65000 (%)	0.58000 (%)	0.00000 (%)	0.40000 (%)
21-03-2021	7.65000 (%)	0.58000 (%)	0.00000 (%)	0.40000 (%)
19-03-2021	0.10000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
18-03-2021	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
17-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.38000 (%)
13-03-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
12-03-2021	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
11-03-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
10-03-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)