

ISIN
DE000PF7U5V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.68000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
07-05-2022	0.35000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
06-05-2022	0.35000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
05-05-2022	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
04-05-2022	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
03-05-2022	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
30-04-2022	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
29-04-2022	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
28-04-2022	0.85000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
27-04-2022	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
25-04-2022	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
23-04-2022	0.47000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
21-04-2022	0.47000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
19-04-2022	0.47000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
15-04-2022	0.29000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
13-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
07-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
06-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)