

ISIN
DE000PF7U653

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.33000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
19-05-2022	5.33000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
18-05-2022	4.33000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
17-05-2022	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.19000 (%)
15-05-2022	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.24000 (%)
13-05-2022	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.24000 (%)
12-05-2022	2.00000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
11-05-2022	2.00000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
10-05-2022	1.35000 (%)	1.82000 (%)	0.00000 (%)	0.18000 (%)
08-05-2022	3.19000 (%)	1.92000 (%)	0.00000 (%)	0.19000 (%)
07-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
05-05-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
04-05-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
03-05-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
30-04-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
29-04-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
28-04-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)