

ISIN
DE000PF7W402

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.14000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.14000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.14000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.70000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.70000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.16000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.82000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)