

ISIN
DE000PF7W5K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)