

ISIN
DE000PF7W5P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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