

ISIN
DE000PF80UH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)