

ISIN
DE000PF83UZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	3.36000 (%)	0.00000 (%)	1.37000 (%)
25-05-2022	0.00000 (%)	3.36000 (%)	0.00000 (%)	1.37000 (%)
24-05-2022	1.85000 (%)	1.03000 (%)	0.00000 (%)	0.42000 (%)
21-05-2022	0.54000 (%)	0.73000 (%)	0.00000 (%)	0.30000 (%)
20-05-2022	0.62000 (%)	0.83000 (%)	0.00000 (%)	0.34000 (%)
19-05-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.31000 (%)
18-05-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.27000 (%)
17-05-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.40000 (%)
15-05-2022	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
13-05-2022	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
12-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
11-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
10-05-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
06-05-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
05-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
04-05-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
30-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
29-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
28-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
27-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
26-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
23-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
22-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
20-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
15-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
13-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
11-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
09-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
08-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
07-04-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
06-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
05-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)