

ISIN
DE000PF89AY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1934.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)