

ISIN
DE000PF8AHV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.60000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
03-04-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
02-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
01-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
31-03-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
29-03-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
26-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
25-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
24-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
23-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
19-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
18-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
17-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
16-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
15-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
13-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
12-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
10-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
08-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
06-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
05-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
12-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
11-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
06-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)

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31-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)