

ISIN
DE000PF8P3W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.47000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.19000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.19000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)