

ISIN
DE000PF8PN67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.73000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.42000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.42000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)