

ISIN
DE000PF8PRL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)