

ISIN
DE000PF8PTJ7

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 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.72000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.72000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2021	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)