

ISIN
DE000PF8PU01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.98000 (%)	176.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.98000 (%)	176.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.86000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.99000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)