

ISIN
DE000PF8PU19

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 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	190.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	190.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.57000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.76000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.76000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)