

ISIN
DE000PF8PU27

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	165.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	165.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.31000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.31000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.44000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.81000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.81000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.24000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.24000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)