

ISIN
DE000PF8PUV0

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	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)