

ISIN
DE000PF8PUY4

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)