

ISIN
DE000PF96VW0

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	4.76000 (%)	1.48000 (%)	0.00000 (%)	0.25000 (%)
21-04-2022	4.76000 (%)	1.48000 (%)	0.00000 (%)	0.25000 (%)
19-04-2022	4.76000 (%)	1.48000 (%)	0.00000 (%)	0.25000 (%)
15-04-2022	2.74000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
14-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
13-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
12-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
09-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
16-03-2022	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
15-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
13-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
12-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
11-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
10-03-2022	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	7.03000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
08-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
06-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
05-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
25-02-2022	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
24-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
23-02-2022	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
22-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)

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02-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
06-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.31000 (%)
05-06-2021	3.74000 (%)	1.54000 (%)	0.00000 (%)	0.66000 (%)
04-06-2021	3.74000 (%)	1.54000 (%)	0.00000 (%)	0.66000 (%)
03-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.35000 (%)
02-06-2021	2.88000 (%)	3.75000 (%)	0.00000 (%)	0.40000 (%)
01-06-2021	2.88000 (%)	3.75000 (%)	0.00000 (%)	0.40000 (%)
29-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.36000 (%)
28-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.33000 (%)
27-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.37000 (%)
26-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.40000 (%)