

ISIN
DE000PF04B01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	49.81000 (%)	3.58000 (%)	0.00000 (%)	0.35000 (%)
14-05-2020	1.85000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
13-05-2020	0.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
08-05-2020	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
07-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
23-04-2020	4.28000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
22-04-2020	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	1.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
16-04-2020	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	1.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.69000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
08-04-2020	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.67000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
06-04-2020	0.41000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)