

ISIN
DE000PF07LP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.87000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
23-04-2020	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
22-04-2020	1.05000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
21-04-2020	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	0.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.12000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
15-04-2020	2.69000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
14-04-2020	7.82000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
11-04-2020	7.53000 (%)	4.12000 (%)	0.00000 (%)	0.12000 (%)
10-04-2020	14.78000 (%)	8.71000 (%)	0.00000 (%)	0.14000 (%)
09-04-2020	28.78000 (%)	20.43000 (%)	0.00000 (%)	0.22000 (%)
08-04-2020	26.05000 (%)	19.91000 (%)	0.00000 (%)	0.34000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)