

ISIN
DE000PF07XR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
16-04-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-04-2020	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
13-04-2020	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
10-04-2020	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
09-04-2020	17.72000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
08-04-2020	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
07-04-2020	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)