

ISIN
DE000PF131D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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04-12-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)