

ISIN
DE000PF13C66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)