

ISIN
DE000PF13F22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2022	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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29-12-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)