

ISIN
DE000PF14GX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	31.76000 (%)	1.85000 (%)	0.00000 (%)	0.36000 (%)
15-06-2022	10.13000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
14-06-2022	10.13000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
12-06-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
11-06-2022	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
24-05-2022	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
23-05-2022	0.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.10000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.44000 (%)	1.52000 (%)	0.00000 (%)	0.29000 (%)
12-05-2022	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
11-05-2022	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
10-05-2022	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
08-05-2022	2.40000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
07-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)