

ISIN
DE000PF14S42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.23000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
29-01-2022	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)