

ISIN
DE000PF14TH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.19000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
11-05-2022	6.19000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
10-05-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)