

ISIN
DE000PF14TJ4

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	10.85000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
07-05-2022	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-11-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)