

ISIN
DE000PF14TK2

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	23.61000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
07-05-2022	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.83000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
04-05-2022	12.04000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
03-05-2022	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
29-04-2022	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
28-04-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-11-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	12.68000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)