

ISIN
DE000PF17123

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.51000 (%)
19-04-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.51000 (%)
15-04-2022	1.33000 (%)	3.29000 (%)	0.00000 (%)	0.58000 (%)
14-04-2022	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.82000 (%)
13-04-2022	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.82000 (%)
12-04-2022	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.82000 (%)
09-04-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.59000 (%)
08-04-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.39000 (%)
07-04-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.39000 (%)
06-04-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
03-04-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
02-04-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
01-04-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
31-03-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
29-03-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
26-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
25-03-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
24-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
23-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
22-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
19-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
18-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
17-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
13-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
09-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
08-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
06-03-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
03-03-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
02-03-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
01-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
26-02-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
25-02-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
24-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
23-02-2022	0.34000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
22-02-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
19-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
18-02-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
17-02-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.22000 (%)
12-02-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.22000 (%)
11-02-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.22000 (%)

10-02-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.29000 (%)
09-02-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.29000 (%)
08-02-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.29000 (%)
06-02-2022	0.19000 (%)	2.64000 (%)	0.00000 (%)	0.45000 (%)
05-02-2022	0.87000 (%)	3.67000 (%)	0.00000 (%)	0.62000 (%)
04-02-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.55000 (%)
03-02-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.55000 (%)
02-02-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.30000 (%)
01-02-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
29-01-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.37000 (%)
28-01-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.26000 (%)
27-01-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.26000 (%)
26-01-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.55000 (%)
25-01-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.55000 (%)
22-01-2022	0.00000 (%)	6.34000 (%)	0.00000 (%)	1.09000 (%)
21-01-2022	0.00000 (%)	6.34000 (%)	0.00000 (%)	1.09000 (%)
20-01-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.51000 (%)
19-01-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.43000 (%)
18-01-2022	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.45000 (%)
16-01-2022	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.45000 (%)
15-01-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.37000 (%)
14-01-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.37000 (%)
13-01-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.37000 (%)
12-01-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.30000 (%)
11-01-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.38000 (%)
08-01-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.40000 (%)
06-01-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.40000 (%)
05-01-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.32000 (%)
04-01-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.25000 (%)
01-01-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.30000 (%)
31-12-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.30000 (%)
30-12-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.27000 (%)
29-12-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.27000 (%)
28-12-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
25-12-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.22000 (%)
24-12-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.22000 (%)
23-12-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
22-12-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
21-12-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.23000 (%)
17-12-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.26000 (%)
16-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
15-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
09-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
08-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
28-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)

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10-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)