

ISIN
DE000PF1F434

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
01-01-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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21-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.05000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	1.67000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
19-09-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
18-09-2020	18.76000 (%)	5.27000 (%)	0.00000 (%)	0.37000 (%)