

ISIN
DE000PF1SZA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)