

ISIN
DE000PF22453

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	6.63000 (%)	2.59000 (%)	0.00000 (%)	0.31000 (%)
24-02-2022	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
23-02-2022	4.03000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
22-02-2022	0.25000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
22-05-2020	2.14000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
21-05-2020	5.21000 (%)	1.94000 (%)	0.00000 (%)	0.22000 (%)
20-05-2020	10.01000 (%)	2.62000 (%)	0.00000 (%)	0.30000 (%)
19-05-2020	17.39000 (%)	3.17000 (%)	0.00000 (%)	0.36000 (%)
18-05-2020	12.44000 (%)	3.45000 (%)	0.00000 (%)	0.39000 (%)
16-05-2020	12.44000 (%)	3.45000 (%)	0.00000 (%)	0.39000 (%)
15-05-2020	11.35000 (%)	4.01000 (%)	0.00000 (%)	0.46000 (%)
14-05-2020	0.94000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
13-05-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.23000 (%)
12-05-2020	1.33000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
11-05-2020	0.86000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)