

ISIN
DE000PF30NW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
04-03-2022	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
03-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-03-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-03-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-02-2022	8.32000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
25-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
19-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
16-12-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
15-12-2020	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
13-12-2020	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)

11-12-2020	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
10-12-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
09-12-2020	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
05-12-2020	8.05000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
04-12-2020	8.28000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
03-12-2020	7.65000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
02-12-2020	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
01-12-2020	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
28-11-2020	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
27-11-2020	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
26-11-2020	7.24000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
25-11-2020	8.76000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
24-11-2020	9.81000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
21-11-2020	15.69000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
20-11-2020	10.83000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
19-11-2020	12.39000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
18-11-2020	27.16000 (%)	0.32000 (%)	0.00000 (%)	0.80000 (%)
17-11-2020	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
14-11-2020	11.12000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
13-11-2020	15.96000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
12-11-2020	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
11-11-2020	8.28000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
10-11-2020	8.88000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
09-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.50000 (%)