

ISIN
DE000PF30NX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
04-03-2022	8.64000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
03-03-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-03-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-02-2022	10.07000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
25-02-2022	10.07000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
24-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.12000 (%)	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 (%)	0.10000 (%)
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
29-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	10.37000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
19-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-12-2020	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
16-12-2020	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
15-12-2020	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
13-12-2020	14.24000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)

11-12-2020	8.85000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
10-12-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
09-12-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
05-12-2020	9.05000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
04-12-2020	9.67000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
03-12-2020	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
02-12-2020	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
01-12-2020	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
28-11-2020	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
27-11-2020	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
26-11-2020	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
25-11-2020	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
24-11-2020	11.09000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
21-11-2020	19.47000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
20-11-2020	12.14000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
19-11-2020	15.07000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
18-11-2020	43.50000 (%)	0.47000 (%)	0.00000 (%)	1.32000 (%)
17-11-2020	9.87000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
14-11-2020	13.08000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
13-11-2020	20.43000 (%)	0.40000 (%)	0.00000 (%)	1.14000 (%)
12-11-2020	11.36000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
11-11-2020	9.24000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
10-11-2020	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
09-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.61000 (%)