

ISIN
DE000PF30TG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	6.11000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
07-05-2022	0.32000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
06-05-2022	0.32000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
05-05-2022	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
04-05-2022	2.46000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
03-05-2022	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
30-04-2022	3.09000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
29-04-2022	3.09000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
28-04-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
27-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
25-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
23-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
13-04-2022	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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27-11-2020	0.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
11-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
10-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
09-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)