

ISIN
DE000PF31991

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-07-2022	2.37000 (%)	2.85000 (%)	0.00000 (%)	0.26000 (%)
02-07-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
01-07-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
30-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
28-06-2022	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
25-06-2022	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
23-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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21-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
06-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
29-11-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	0.48000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	0.48000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
19-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.30000 (%)
17-11-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
14-11-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
13-11-2020	3.86000 (%)	1.30000 (%)	0.00000 (%)	0.43000 (%)
12-11-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.45000 (%)
11-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
10-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)