

ISIN
DE000PF31H69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
04-03-2022	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
03-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-03-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-02-2022	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
25-02-2022	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
24-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.10000 (%)	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	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	8.32000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
19-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
16-12-2020	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
15-12-2020	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
13-12-2020	10.85000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)

11-12-2020	7.65000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
10-12-2020	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
09-12-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
05-12-2020	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
04-12-2020	8.15000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
03-12-2020	7.31000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
02-12-2020	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
01-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-11-2020	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
27-11-2020	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
26-11-2020	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
25-11-2020	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
24-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
21-11-2020	10.17000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
20-11-2020	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
19-11-2020	9.51000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
18-11-2020	19.87000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
17-11-2020	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
14-11-2020	8.52000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
13-11-2020	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
12-11-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
11-11-2020	6.56000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
10-11-2020	6.99000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)