

ISIN
DE000PF31JA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
04-03-2022	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
03-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-03-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-02-2022	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
25-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.60000 (%)	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	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.12000 (%)	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 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
29-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	9.94000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
19-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-12-2020	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
16-12-2020	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
15-12-2020	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
13-12-2020	14.45000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
11-12-2020	9.61000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)

10-12-2020	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
09-12-2020	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
05-12-2020	8.99000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
04-12-2020	9.98000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
03-12-2020	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
02-12-2020	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
01-12-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
28-11-2020	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
27-11-2020	7.53000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
26-11-2020	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
25-11-2020	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
24-11-2020	8.58000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
21-11-2020	13.80000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)
20-11-2020	9.74000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
19-11-2020	11.89000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
18-11-2020	32.00000 (%)	0.41000 (%)	0.00000 (%)	1.16000 (%)
17-11-2020	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
14-11-2020	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
13-11-2020	15.76000 (%)	0.36000 (%)	0.00000 (%)	1.02000 (%)
12-11-2020	8.91000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
11-11-2020	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
10-11-2020	8.11000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)