

ISIN
DE000PF31NT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
04-03-2022	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
03-03-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-03-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-02-2022	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-02-2022	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)
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 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
19-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
16-12-2020	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
15-12-2020	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
13-12-2020	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
11-12-2020	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)

10-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
04-12-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
03-12-2020	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
02-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
27-11-2020	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
26-11-2020	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
25-11-2020	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
24-11-2020	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
21-11-2020	9.32000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
20-11-2020	7.85000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
19-11-2020	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
18-11-2020	14.83000 (%)	0.20000 (%)	0.00000 (%)	0.55000 (%)
17-11-2020	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
14-11-2020	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
13-11-2020	11.12000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
12-11-2020	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
11-11-2020	6.89000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
10-11-2020	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)