

ISIN
DE000PF31PA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
04-03-2022	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
03-03-2022	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
02-03-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-03-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-02-2022	8.86000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
25-02-2022	8.86000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
24-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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 (%)
07-02-2022	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 (%)	0.10000 (%)
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 (%)

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26-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-01-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	9.34000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
19-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-12-2020	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
16-12-2020	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
15-12-2020	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
13-12-2020	12.21000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)

11-12-2020	8.11000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
10-12-2020	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
09-12-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
05-12-2020	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
04-12-2020	8.56000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
03-12-2020	7.88000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
02-12-2020	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
01-12-2020	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
28-11-2020	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
27-11-2020	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
26-11-2020	7.43000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
25-11-2020	9.03000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
24-11-2020	10.09000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
21-11-2020	16.49000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
20-11-2020	11.18000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
19-11-2020	13.27000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
18-11-2020	30.75000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
17-11-2020	9.18000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
14-11-2020	11.76000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
13-11-2020	16.80000 (%)	0.31000 (%)	0.00000 (%)	0.88000 (%)
12-11-2020	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
11-11-2020	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
10-11-2020	9.21000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)