

ISIN
DE000PF31PD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
04-03-2022	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
03-03-2022	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
02-03-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-03-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-02-2022	9.31000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
25-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.10000 (%)	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 (%)
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 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
27-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	9.72000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
19-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-12-2020	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
16-12-2020	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
15-12-2020	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
13-12-2020	13.09000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
11-12-2020	8.48000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)

10-12-2020	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
09-12-2020	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
05-12-2020	8.67000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
04-12-2020	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
03-12-2020	8.22000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
02-12-2020	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
01-12-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
28-11-2020	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
27-11-2020	7.24000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
26-11-2020	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
25-11-2020	9.42000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
24-11-2020	10.46000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
21-11-2020	17.57000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
20-11-2020	11.65000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)
19-11-2020	14.06000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
18-11-2020	34.98000 (%)	0.39000 (%)	0.00000 (%)	1.10000 (%)
17-11-2020	9.53000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
14-11-2020	12.26000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
13-11-2020	18.17000 (%)	0.34000 (%)	0.00000 (%)	0.97000 (%)
12-11-2020	10.56000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
11-11-2020	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
10-11-2020	9.56000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)