

ISIN
DE000PF31PL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
04-03-2022	9.26000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
03-03-2022	9.26000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
02-03-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-02-2022	10.92000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
25-02-2022	10.92000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
24-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.16000 (%)	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 (%)	0.10000 (%)
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.12000 (%)	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	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
29-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-12-2020	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-12-2020	13.19000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
19-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
17-12-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
16-12-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
15-12-2020	8.16000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
13-12-2020	18.57000 (%)	0.34000 (%)	0.00000 (%)	0.98000 (%)

11-12-2020	11.14000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
10-12-2020	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
09-12-2020	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
05-12-2020	9.84000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
04-12-2020	10.24000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
03-12-2020	9.27000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
02-12-2020	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
01-12-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
28-11-2020	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
27-11-2020	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
26-11-2020	8.58000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
25-11-2020	10.64000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
24-11-2020	11.56000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)
21-11-2020	21.20000 (%)	0.31000 (%)	0.00000 (%)	0.89000 (%)
20-11-2020	13.00000 (%)	0.30000 (%)	0.00000 (%)	0.86000 (%)
19-11-2020	16.70000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
18-11-2020	54.36000 (%)	0.56000 (%)	0.00000 (%)	1.60000 (%)
17-11-2020	10.56000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
14-11-2020	13.69000 (%)	0.31000 (%)	0.00000 (%)	0.89000 (%)
13-11-2020	22.65000 (%)	0.47000 (%)	0.00000 (%)	1.35000 (%)
12-11-2020	12.01000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
11-11-2020	9.74000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
10-11-2020	10.62000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)