

ISIN
DE000PF32817

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
12-10-2022	2.21000 (%)	3.72000 (%)	0.00000 (%)	0.33000 (%)
12-10-2022	3.76000 (%)	4.01000 (%)	0.00000 (%)	0.35000 (%)
11-10-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
09-10-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
08-10-2022	0.10000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
07-10-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
06-10-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
04-10-2022	2.78000 (%)	2.45000 (%)	0.00000 (%)	0.21000 (%)
02-10-2022	2.33000 (%)	2.47000 (%)	0.00000 (%)	0.22000 (%)
30-09-2022	2.33000 (%)	2.47000 (%)	0.00000 (%)	0.22000 (%)
29-09-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
28-09-2022	0.11000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
27-09-2022	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
24-09-2022	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
23-09-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
22-09-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
21-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
17-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.17000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	6.69000 (%)	2.81000 (%)	0.00000 (%)	0.20000 (%)
12-11-2020	28.91000 (%)	4.06000 (%)	0.00000 (%)	0.28000 (%)