

ISIN
DE000PF32A65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	0.32000 (%)	2.18000 (%)	0.00000 (%)	0.21000 (%)
04-03-2022	0.98000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
03-03-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.94000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
26-02-2022	2.73000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
25-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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28-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.93000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.23000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	3.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.76000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.76000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	1.23000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	1.10000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	2.62000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.60000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	10.23000 (%)	2.85000 (%)	0.00000 (%)	0.26000 (%)
13-11-2020	5.22000 (%)	2.29000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	8.10000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
10-11-2020	8.36000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)