

ISIN
DE000PF33Q09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.63000 (%)
04-01-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.39000 (%)
01-01-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.54000 (%)
31-12-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.54000 (%)
30-12-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.45000 (%)
29-12-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.45000 (%)
28-12-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.30000 (%)
25-12-2021	0.22000 (%)	5.78000 (%)	0.00000 (%)	0.33000 (%)
24-12-2021	0.22000 (%)	5.78000 (%)	0.00000 (%)	0.33000 (%)
23-12-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.24000 (%)
22-12-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.24000 (%)
21-12-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.24000 (%)
18-12-2021	0.38000 (%)	4.00000 (%)	0.00000 (%)	0.35000 (%)
17-12-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.43000 (%)
16-12-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
15-12-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
11-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
08-12-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
07-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
28-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
15-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)

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23-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)