

ISIN
DE000PF355A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)