

ISIN
DE000PF355P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)