

ISIN
DE000PF365D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
04-03-2022	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
03-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-02-2022	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
25-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
29-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
27-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	10.23000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
19-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
15-12-2020	7.86000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
13-12-2020	15.04000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
11-12-2020	9.66000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)

10-12-2020	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
09-12-2020	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
05-12-2020	9.04000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
04-12-2020	10.32000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
03-12-2020	9.14000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
02-12-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
01-12-2020	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
28-11-2020	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
27-11-2020	7.55000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
26-11-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
25-11-2020	8.81000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
24-11-2020	8.61000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
21-11-2020	14.07000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
20-11-2020	10.37000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
19-11-2020	12.74000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
18-11-2020	35.74000 (%)	0.42000 (%)	0.00000 (%)	1.20000 (%)
17-11-2020	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
14-11-2020	9.49000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
13-11-2020	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)