

ISIN
DE000PF3X870

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
06-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	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 (%)

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26-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

11-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
06-11-2020	9.28000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
05-11-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)