

ISIN
DE000PF41CJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
04-03-2022	10.65000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
03-03-2022	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
02-03-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-02-2022	12.28000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
25-02-2022	12.28000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
24-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	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 (%)	0.10000 (%)
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	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
30-01-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
29-01-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
27-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-12-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-12-2020	14.31000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
19-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
17-12-2020	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
16-12-2020	9.74000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
15-12-2020	9.78000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
14-12-2020	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)