

ISIN
DE000PF528N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2022	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2021	1.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)