

ISIN
DE000PF54787

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)