

ISIN
DE000PF58457

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)