

ISIN
DE000PF600V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)