

ISIN
DE000PF601K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)