

ISIN
DE000PF60347

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)