

ISIN
DE000PF604A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)