

ISIN
DE000PF61469

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
11-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
24-05-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
23-05-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
21-05-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
20-05-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
17-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
15-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	1.08000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
12-05-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
11-05-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	0.33000 (%)	3.47000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	1.34000 (%)	3.39000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)