

ISIN
DE000PF61K83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
10-07-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
09-07-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
08-07-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	1.13000 (%)
07-07-2021	10.62000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
06-07-2021	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
03-07-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
02-07-2021	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
01-07-2021	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
30-06-2021	19.86000 (%)	0.48000 (%)	0.00000 (%)	1.65000 (%)
29-06-2021	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
26-06-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
25-06-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
24-06-2021	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
23-06-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
22-06-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
21-06-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
20-06-2021	12.13000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
16-06-2021	12.13000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
12-06-2021	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
11-06-2021	7.75000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
10-06-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
09-06-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
08-06-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
06-06-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
05-06-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
04-06-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
03-06-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
02-06-2021	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
01-06-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
29-05-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
28-05-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-05-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
26-05-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
25-05-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-05-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
15-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)

05-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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