

ISIN
DE000PF63317

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)