

ISIN
DE000PF633G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)