

ISIN
DE000PF633R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)