

ISIN
DE000PF63457

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)