

ISIN
DE000PF63JE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)