

ISIN
DE000PF63JF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)