

ISIN
DE000PF64AH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)