

ISIN
DE000PF66179

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2022	1.07000 (%)	1.65000 (%)	0.00000 (%)	0.69000 (%)
09-02-2022	1.07000 (%)	1.65000 (%)	0.00000 (%)	0.69000 (%)
08-02-2022	0.13000 (%)	1.04000 (%)	0.00000 (%)	0.44000 (%)
06-02-2022	1.16000 (%)	1.82000 (%)	0.00000 (%)	0.76000 (%)
05-02-2022	0.39000 (%)	1.68000 (%)	0.00000 (%)	0.60000 (%)
04-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.37000 (%)
03-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.37000 (%)
02-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
01-02-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
29-01-2022	0.22000 (%)	1.07000 (%)	0.00000 (%)	0.46000 (%)
28-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.36000 (%)
27-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.36000 (%)
26-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
25-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.28000 (%)
21-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.28000 (%)
20-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
19-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
18-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
16-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
15-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
14-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
13-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
08-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
06-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
05-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
01-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
28-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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