

ISIN
DE000PF67763

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)