

ISIN
DE000PF678C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)