

ISIN
DE000PF67S30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-02-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-02-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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06-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-03-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
27-02-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
26-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
25-02-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
24-02-2021	7.69000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
23-02-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
22-02-2021	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)