

ISIN
DE000PF735N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.59000 (%)
22-05-2021	20.82000 (%)	0.47000 (%)	0.00000 (%)	1.59000 (%)
21-05-2021	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
20-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
19-05-2021	11.53000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
18-05-2021	11.53000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
15-05-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
14-05-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
13-05-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
12-05-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
11-05-2021	8.33000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
07-05-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
06-05-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
05-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
28-04-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
27-04-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
26-04-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
23-04-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
22-04-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	15.05000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
20-04-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
18-04-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
17-04-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
14-04-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
10-04-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
09-04-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-04-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
06-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

17-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
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