

ISIN
DE000PF785A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
11-06-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
10-06-2022	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
09-06-2022	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
08-06-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
04-06-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
03-06-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
02-06-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
31-05-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
28-05-2022	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
27-05-2022	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
26-05-2022	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
25-05-2022	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
24-05-2022	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
23-05-2022	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
21-05-2022	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
20-05-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
17-05-2022	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
15-05-2022	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
13-05-2022	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.24000 (%)
12-05-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
11-05-2022	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
10-05-2022	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
08-05-2022	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
07-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
03-06-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.24000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	0.27000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	0.27000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.32000 (%)
20-05-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.32000 (%)
19-05-2021	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	14.58000 (%)	1.70000 (%)	0.00000 (%)	0.91000 (%)
31-03-2021	14.58000 (%)	1.70000 (%)	0.00000 (%)	0.91000 (%)
30-03-2021	11.96000 (%)	1.37000 (%)	0.00000 (%)	0.73000 (%)
27-03-2021	15.96000 (%)	1.14000 (%)	0.00000 (%)	0.61000 (%)
26-03-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.74000 (%)
25-03-2021	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.39000 (%)
24-03-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
23-03-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)