

ISIN
DE000PF78N16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.26000 (%)
12-06-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
11-06-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
10-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-06-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
03-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
02-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
01-06-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
31-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
28-05-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
27-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
26-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
25-05-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
24-05-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
23-05-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.24000 (%)
21-05-2022	2.53000 (%)	1.78000 (%)	0.00000 (%)	0.32000 (%)
20-05-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.25000 (%)
19-05-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.25000 (%)
18-05-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
17-05-2022	0.32000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
15-05-2022	0.32000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
13-05-2022	1.58000 (%)	1.29000 (%)	0.00000 (%)	0.24000 (%)
12-05-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
11-05-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
10-05-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
08-05-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
07-05-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
06-05-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
05-05-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
04-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
03-05-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

03-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
16-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
15-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
13-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
11-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
10-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
01-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
26-02-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
25-02-2022	0.60000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
24-02-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	12.39000 (%)	8.56000 (%)	0.00000 (%)	0.20000 (%)
22-02-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
18-02-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
17-02-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
16-02-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
12-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
11-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
06-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.42000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.42000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
28-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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