

ISIN
DE000PF7RF09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	15.60000 (%)	0.24000 (%)	0.00000 (%)	0.77000 (%)
22-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-02-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
25-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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06-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
25-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
17-03-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
16-03-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
13-03-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
12-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-03-2021	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
10-03-2021	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.69000 (%)
08-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.69000 (%)