

ISIN
DE000PF7S376

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
19-02-2022	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
18-02-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-02-2022	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
15-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-02-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-02-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
25-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

16-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)

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04-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
25-03-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
24-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-03-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
17-03-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
16-03-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
13-03-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
12-03-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
11-03-2021	7.98000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
10-03-2021	7.98000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
09-03-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)