

ISIN
DE000PF820W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)