

ISIN
DE000PF857E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)