

ISIN
DE000PF88F22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	8.93000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
11-12-2021	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
10-12-2021	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
09-12-2021	2.63000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
07-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	1.58000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
01-12-2021	1.58000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
28-11-2021	0.19000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
25-11-2021	0.19000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.18000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	0.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.02000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	1.60000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	1.60000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.81000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.36000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)

06-05-2021	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	4.38000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	1.68000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	1.68000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	5.44000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	5.44000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	5.26000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	5.26000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)