

ISIN
DE000PF89171

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)