

ISIN
DE000PF8B313

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)