

ISIN
DE000PF93579

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
23-02-2022	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
22-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
06-06-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
03-06-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
02-06-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
01-06-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
29-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
28-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
25-05-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
22-05-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
21-05-2021	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.54000 (%)
20-05-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.54000 (%)