

ISIN
DE000PF95TE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.92000 (%)	0.22000 (%)	0.00000 (%)	0.59000 (%)
22-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
25-01-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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 (%)
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 (%)
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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 (%)	0.10000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
06-06-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
05-06-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
04-06-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
03-06-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
02-06-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
01-06-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
29-05-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
27-05-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
26-05-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
25-05-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
22-05-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
21-05-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)