

ISIN
DE000PF96V71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	2.51000 (%)	2.25000 (%)	0.00000 (%)	0.26000 (%)
22-02-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
17-02-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
16-02-2022	1.12000 (%)	1.81000 (%)	0.00000 (%)	0.21000 (%)
15-02-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
12-02-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
11-02-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
09-02-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
07-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
29-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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20-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	1.10000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	0.85000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.22000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.34000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	1.11000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	1.11000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	2.25000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	1.53000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	1.12000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.86000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	2.11000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	5.87000 (%)	2.14000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	3.92000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	0.93000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	0.93000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)