

ISIN
DE000PF98GF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.21000 (%)
22-02-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	1.29000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
15-02-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
09-02-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
29-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.83000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	1.48000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	1.48000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	0.63000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	3.35000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	1.93000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	1.46000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	1.20000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	2.44000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	2.74000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	1.51000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)