

ISIN
DE000PF9J074

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)