

ISIN
DE000PF0D050

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)