

ISIN
DE000PF0D068

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

03-06-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)