

ISIN
DE000PF0E280

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2022	11.63000 (%)	1.13000 (%)	0.00000 (%)	2.09000 (%)
24-09-2022	11.63000 (%)	1.13000 (%)	0.00000 (%)	2.09000 (%)
23-09-2022	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.48000 (%)
22-09-2022	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.60000 (%)
21-09-2022	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.60000 (%)
20-09-2022	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.59000 (%)
17-09-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.32000 (%)
16-09-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
15-09-2022	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
14-09-2022	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
13-09-2022	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
10-09-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
10-09-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
09-09-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
09-09-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
08-09-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
07-09-2022	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
06-09-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
03-09-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
02-09-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
01-09-2022	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
31-08-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
30-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-07-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
27-07-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
26-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-07-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
22-07-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)

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10-12-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)

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28-04-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-03-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
24-03-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
23-03-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.46000 (%)
22-03-2020	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.46000 (%)
20-03-2020	4.40000 (%)	0.46000 (%)	0.00000 (%)	1.37000 (%)
19-03-2020	6.40000 (%)	0.46000 (%)	0.00000 (%)	1.35000 (%)