

ISIN
DE000PF0N5A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.52000 (%)	0.67000 (%)	0.00000 (%)	1.20000 (%)
05-05-2022	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.78000 (%)
04-05-2022	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.78000 (%)
03-05-2022	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.67000 (%)
30-04-2022	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.67000 (%)
29-04-2022	11.93000 (%)	1.47000 (%)	0.00000 (%)	2.86000 (%)
28-04-2022	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.36000 (%)
27-04-2022	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.31000 (%)
26-04-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
23-04-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
22-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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30-06-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
27-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-06-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-06-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-06-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-06-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-06-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-05-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
27-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-05-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
23-05-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
21-05-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
20-05-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
19-05-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
18-05-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
16-05-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
15-05-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
14-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-05-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-05-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

21-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-04-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
04-04-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
03-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-04-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
31-03-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
30-03-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
28-03-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
27-03-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
26-03-2020	27.24000 (%)	1.76000 (%)	0.00000 (%)	1.54000 (%)
25-03-2020	15.97000 (%)	1.76000 (%)	0.00000 (%)	1.56000 (%)