

ISIN
DE000PF0R5A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-10-2022	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
27-10-2022	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
27-10-2022	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
17-10-2022	0.43000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
16-10-2022	0.43000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-10-2022	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
13-10-2022	0.68000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-10-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.18000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
02-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
08-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
05-04-2020	2.69000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
03-04-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
02-04-2020	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
01-04-2020	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
31-03-2020	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
30-03-2020	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
27-03-2020	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
26-03-2020	0.63000 (%)	2.24000 (%)	0.00000 (%)	0.21000 (%)