

ISIN
DE000PF0SE89

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	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.33000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
03-04-2020	10.99000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-04-2020	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
01-04-2020	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.77000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
28-03-2020	11.86000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
27-03-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)