

ISIN
DE000PF0U2C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2020	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)