

ISIN
DE000PF13G96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.76000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
23-06-2022	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
22-06-2022	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
20-06-2022	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	8.67000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
30-10-2020	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
29-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
28-10-2020	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)