

ISIN
DE000PF18Z80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.93000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	0.60000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	10.92000 (%)	7.54000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
30-10-2020	0.22000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	0.44000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	0.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)