

ISIN
DE000PF1MZE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)