

ISIN
DE000PF25613

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2022	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
26-10-2022	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
25-10-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
24-10-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
22-10-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
21-10-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
19-10-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-10-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
18-10-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
17-10-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
16-10-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
14-10-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
02-09-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
23-08-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
20-08-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
19-08-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
18-08-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
17-08-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
16-08-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
13-08-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-08-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
28-07-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
27-07-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
13-07-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
12-07-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-07-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
08-07-2022	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)