

ISIN
DE000PF328M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)