

ISIN
DE000PF393B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
21-09-2022	0.87000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
17-09-2022	0.87000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
16-09-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
15-09-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
08-09-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
07-09-2022	1.44000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
06-09-2022	1.44000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
05-09-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
30-08-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.33000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
08-08-2022	0.33000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
06-08-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
28-07-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-07-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
26-07-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
25-07-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
23-07-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
22-07-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
21-07-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
20-07-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
19-07-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
18-07-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)

16-07-2022	2.98000 (%)	3.05000 (%)	0.00000 (%)	0.27000 (%)
15-07-2022	4.50000 (%)	6.55000 (%)	0.00000 (%)	0.19000 (%)
14-07-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
13-07-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
12-07-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
09-07-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
08-07-2022	0.51000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
07-07-2022	0.51000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
06-07-2022	0.51000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
05-07-2022	0.51000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
02-07-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
01-07-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
30-06-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
29-06-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
28-06-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
25-06-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
23-06-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
22-06-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
21-06-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
18-06-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
17-06-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
16-06-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
15-06-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
14-06-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
12-06-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
11-06-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
26-05-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
25-05-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
24-05-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
23-05-2022	3.20000 (%)	2.11000 (%)	0.00000 (%)	0.18000 (%)
21-05-2022	3.66000 (%)	8.13000 (%)	0.00000 (%)	0.23000 (%)
20-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
29-11-2020	2.55000 (%)	3.21000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.29000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.29000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)