

ISIN
DE000PF3BGD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2022	0.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)