

ISIN
DE000PF3JJM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	2.47000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	6.83000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
04-11-2020	11.63000 (%)	2.36000 (%)	0.00000 (%)	0.30000 (%)
03-11-2020	21.05000 (%)	19.88000 (%)	0.00000 (%)	0.43000 (%)
31-10-2020	27.83000 (%)	6.56000 (%)	0.00000 (%)	0.85000 (%)
30-10-2020	5.97000 (%)	1.99000 (%)	0.00000 (%)	0.26000 (%)
29-10-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.31000 (%)
28-10-2020	2.07000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
27-10-2020	1.70000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)

25-10-2020	0.58000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	1.06000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)