

ISIN
DE000PF3NRW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.12000 (%)	4.19000 (%)	0.00000 (%)	0.86000 (%)
24-09-2022	0.12000 (%)	4.19000 (%)	0.00000 (%)	0.86000 (%)
23-09-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
22-09-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
21-09-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
17-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
16-09-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
15-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
14-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
13-09-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
11-09-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
10-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
10-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
08-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-09-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
06-09-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
05-09-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
30-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.30000 (%)	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 (%)
17-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-07-2022	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-07-2022	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
14-07-2022	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
13-07-2022	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
12-07-2022	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
09-07-2022	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
08-07-2022	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
07-07-2022	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
06-07-2022	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
05-07-2022	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
02-07-2022	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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19-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)