

ISIN
DE000PF3TEV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.01000 (%)
12-10-2022	22.47000 (%)	1.26000 (%)	0.00000 (%)	1.01000 (%)
12-10-2022	132.97000 (%)	2.82000 (%)	0.00000 (%)	2.26000 (%)
11-10-2022	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
09-10-2022	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
08-10-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
07-10-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
06-10-2022	18.42000 (%)	0.78000 (%)	0.00000 (%)	0.62000 (%)
04-10-2022	18.42000 (%)	0.78000 (%)	0.00000 (%)	0.62000 (%)
02-10-2022	8.45000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
30-09-2022	8.45000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
29-09-2022	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.37000 (%)
28-09-2022	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
27-09-2022	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
24-09-2022	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
23-09-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
22-09-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
21-09-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
17-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
15-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
08-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
07-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
06-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
30-08-2022	0.00000 (%)	0.10000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	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 (%)

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09-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	0.11000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
13-11-2020	0.30000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
12-11-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
11-11-2020	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
07-11-2020	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.32000 (%)
06-11-2020	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.28000 (%)
05-11-2020	34.91000 (%)	1.00000 (%)	0.00000 (%)	0.63000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)