

ISIN
DE000PF3W815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	0.16000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
24-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
10-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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23-01-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
06-11-2020	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
05-11-2020	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)