

ISIN
DE000PF3WJ77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2022	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
24-09-2022	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.52000 (%)
23-09-2022	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
22-09-2022	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
21-09-2022	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
17-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
16-09-2022	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
15-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
14-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
13-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
10-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
09-09-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
08-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
07-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
06-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
05-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
30-08-2022	0.10000 (%)	0.12000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
28-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
27-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
26-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
25-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
23-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
22-07-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
21-07-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
20-07-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
19-07-2022	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)

18-07-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
16-07-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
15-07-2022	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
14-07-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
13-07-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
12-07-2022	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
09-07-2022	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
08-07-2022	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
07-07-2022	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
06-07-2022	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
05-07-2022	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
02-07-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
01-07-2022	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
30-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
29-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
28-06-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
25-06-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
23-06-2022	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
22-06-2022	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
21-06-2022	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.32000 (%)
18-06-2022	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
17-06-2022	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
16-06-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
15-06-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
14-06-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
12-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
11-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
24-05-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
23-05-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
21-05-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
20-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
12-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.29000 (%)

19-11-2020	0.23000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.25000 (%)
17-11-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
14-11-2020	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.29000 (%)
13-11-2020	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.30000 (%)
12-11-2020	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.30000 (%)
11-11-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.35000 (%)
10-11-2020	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.35000 (%)
07-11-2020	17.02000 (%)	1.07000 (%)	0.00000 (%)	0.68000 (%)
06-11-2020	8.19000 (%)	0.82000 (%)	0.00000 (%)	0.52000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)