

ISIN
DE000PF3WW39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.93000 (%)
01-11-2022	0.12000 (%)	0.75000 (%)	0.00000 (%)	0.30000 (%)
01-11-2022	0.12000 (%)	0.75000 (%)	0.00000 (%)	0.30000 (%)
31-10-2022	29.54000 (%)	2.08000 (%)	0.00000 (%)	0.84000 (%)
28-10-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	1.50000 (%)
28-10-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	1.50000 (%)
27-10-2022	0.18000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
27-10-2022	0.18000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
26-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
25-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-10-2022	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
21-10-2022	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
20-10-2022	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
17-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
16-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
14-10-2022	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
13-10-2022	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
12-10-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
11-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
08-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
04-10-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
02-10-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
30-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
29-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
28-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-09-2022	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
24-09-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
23-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.27000 (%)
19-01-2021	14.32000 (%)	3.75000 (%)	0.00000 (%)	0.38000 (%)
17-01-2021	2.52000 (%)	0.91000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	5.07000 (%)	0.92000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	0.23000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	26.10000 (%)	1.88000 (%)	0.00000 (%)	0.56000 (%)
06-01-2021	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.29000 (%)

05-01-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.28000 (%)
01-01-2021	0.49000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	0.49000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	0.67000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	0.62000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	5.37000 (%)	1.12000 (%)	0.00000 (%)	0.34000 (%)
24-12-2020	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.34000 (%)
23-12-2020	4.11000 (%)	1.15000 (%)	0.00000 (%)	0.35000 (%)
21-12-2020	0.97000 (%)	0.96000 (%)	0.00000 (%)	0.29000 (%)
19-12-2020	1.45000 (%)	0.96000 (%)	0.00000 (%)	0.29000 (%)
18-12-2020	0.43000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	0.71000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	0.55000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
10-12-2020	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	0.17000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
06-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
29-11-2020	1.55000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	0.74000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
24-11-2020	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
21-11-2020	0.63000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	1.22000 (%)	0.75000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	0.78000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
13-11-2020	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
07-11-2020	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
06-11-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)