

ISIN
DE000PF3XJ01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-09-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-09-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-09-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.10000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)

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03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)

18-11-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
17-11-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
14-11-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
13-11-2020	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
12-11-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
11-11-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
10-11-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
07-11-2020	28.05000 (%)	1.23000 (%)	0.00000 (%)	2.13000 (%)
06-11-2020	13.25000 (%)	1.03000 (%)	0.00000 (%)	1.78000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.70000 (%)