

ISIN
DE000PF4CKD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2022	0.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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21-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)