

ISIN
DE000PF50CJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	18.35000 (%)	2.84000 (%)	0.00000 (%)	0.77000 (%)
30-09-2022	18.35000 (%)	2.84000 (%)	0.00000 (%)	0.77000 (%)
29-09-2022	22.51000 (%)	3.36000 (%)	0.00000 (%)	0.92000 (%)
28-09-2022	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
27-09-2022	1.93000 (%)	1.23000 (%)	0.00000 (%)	0.34000 (%)
24-09-2022	1.93000 (%)	1.23000 (%)	0.00000 (%)	0.34000 (%)
23-09-2022	1.15000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
22-09-2022	1.15000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
21-09-2022	0.75000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
17-09-2022	0.75000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
16-09-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
15-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
14-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
13-09-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
11-09-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
10-09-2022	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
10-09-2022	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
09-09-2022	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
08-09-2022	0.61000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
07-09-2022	4.12000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
06-09-2022	4.12000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
05-09-2022	0.22000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
30-08-2022	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
29-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
26-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
25-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
24-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
20-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
09-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
08-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
06-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)