

ISIN
DE000PF50CW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
14-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
13-09-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
11-09-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
10-09-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.33000 (%)
10-09-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.33000 (%)
09-09-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
09-09-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
08-09-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
07-09-2022	1.43000 (%)	3.26000 (%)	0.00000 (%)	0.14000 (%)
06-09-2022	1.43000 (%)	3.26000 (%)	0.00000 (%)	0.14000 (%)
05-09-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
30-08-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
29-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
26-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
24-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
11-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
08-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
06-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)