

ISIN
DE000PF52GB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)

05-02-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)