

ISIN
DE000PF53Q87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)