

ISIN
DE000PF57004

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)