

ISIN
DE000PF57079

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)