

ISIN
DE000PF57Z66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2022	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)