

ISIN
DE000PF57Z74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2022	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)