

ISIN
DE000PF57ZB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)