

ISIN
DE000PF59117

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)