

ISIN
DE000PF59174

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)