

ISIN
DE000PF591J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)