

ISIN
DE000PF5AKK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.23000 (%)
30-09-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)