

ISIN
DE000PF5R7Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.77000 (%)
21-11-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.35000 (%)
18-11-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.35000 (%)
17-11-2022	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.69000 (%)
17-11-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.35000 (%)
16-11-2022	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.69000 (%)
16-11-2022	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.69000 (%)
15-11-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.47000 (%)
15-11-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.47000 (%)
14-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.37000 (%)
11-11-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.30000 (%)
11-11-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.30000 (%)
10-11-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
10-11-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
09-11-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
09-11-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
08-11-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
07-11-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
04-11-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
03-11-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
03-11-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
02-11-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
01-11-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
01-11-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
31-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
28-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
28-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
27-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-10-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
26-10-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
25-10-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
24-10-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
19-10-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
18-10-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
18-10-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
17-10-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
16-10-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
14-10-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
11-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
06-10-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
22-09-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
21-09-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
17-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-09-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
15-09-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
14-09-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
13-09-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
11-09-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
10-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
10-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
09-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
08-09-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
07-09-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
06-09-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
05-09-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
02-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
30-08-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
29-08-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
26-08-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
25-08-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
24-08-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
23-08-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
20-08-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
19-08-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.25000 (%)
18-08-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
17-08-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
16-08-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
13-08-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
09-08-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
08-08-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
06-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
05-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
04-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
03-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
02-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
30-07-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
29-07-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
28-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
25-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
23-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

04-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)