

ISIN
DE000PF5S859

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
26-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
26-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
25-10-2022	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-10-2022	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
21-10-2022	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
20-10-2022	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
19-10-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
19-10-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
18-10-2022	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
17-10-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
16-10-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
14-10-2022	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
13-10-2022	0.43000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
12-10-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
11-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
09-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
08-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
07-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
06-10-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
04-10-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
02-10-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
30-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
29-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
28-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
27-09-2022	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
24-09-2022	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
23-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
22-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-09-2022	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
17-09-2022	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.22000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	10.49000 (%)	1.35000 (%)	0.00000 (%)	0.42000 (%)
19-01-2021	38.24000 (%)	7.32000 (%)	0.00000 (%)	0.76000 (%)
17-01-2021	6.28000 (%)	1.41000 (%)	0.00000 (%)	0.44000 (%)
16-01-2021	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.44000 (%)
15-01-2021	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.29000 (%)
14-01-2021	12.21000 (%)	1.43000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	0.74000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	0.74000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	0.47000 (%)	0.75000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	0.47000 (%)	0.75000 (%)	0.00000 (%)	0.23000 (%)