

ISIN
DE000PF60RZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)