

ISIN
DE000PF6FSN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2022	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.76000 (%)
27-10-2022	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.76000 (%)
27-10-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.32000 (%)
26-10-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
26-10-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
25-10-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
24-10-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
22-10-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
21-10-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
19-10-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
19-10-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
18-10-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
18-10-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
17-10-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
16-10-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
14-10-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
13-10-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
12-10-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
11-10-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
09-10-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
08-10-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
07-10-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
06-10-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
04-10-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
02-10-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
30-09-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
29-09-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
28-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
27-09-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
24-09-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
23-09-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
22-09-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
21-09-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
17-09-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
16-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
15-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
14-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
13-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
11-09-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
10-09-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
08-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
07-09-2022	5.22000 (%)	5.18000 (%)	0.00000 (%)	0.18000 (%)
06-09-2022	5.22000 (%)	5.18000 (%)	0.00000 (%)	0.18000 (%)
05-09-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
30-08-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
29-08-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
26-08-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)

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12-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)