

ISIN
DE000PF6J6F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.81000 (%)
01-11-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.29000 (%)
01-11-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.29000 (%)
31-10-2022	22.35000 (%)	1.83000 (%)	0.00000 (%)	0.74000 (%)
28-10-2022	3.57000 (%)	3.00000 (%)	0.00000 (%)	1.21000 (%)
28-10-2022	3.57000 (%)	3.00000 (%)	0.00000 (%)	1.21000 (%)
27-10-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
27-10-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
26-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
25-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-10-2022	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
21-10-2022	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
20-10-2022	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
17-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
16-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
14-10-2022	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
13-10-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
12-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
11-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
08-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
04-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
02-10-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
30-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
29-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
28-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-09-2022	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
24-09-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
23-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-02-2021	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)