

ISIN
DE000PF73CU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.88000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
20-05-2022	0.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
17-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
15-05-2022	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
13-05-2022	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
12-05-2022	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
11-05-2022	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
10-05-2022	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
08-05-2022	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)