

ISIN
DE000PF7B281

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.76000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
26-10-2022	1.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.76000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
25-10-2022	5.76000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
24-10-2022	10.26000 (%)	3.05000 (%)	0.00000 (%)	0.26000 (%)
21-10-2022	10.26000 (%)	3.05000 (%)	0.00000 (%)	0.26000 (%)
20-10-2022	4.65000 (%)	3.09000 (%)	0.00000 (%)	0.26000 (%)
19-10-2022	2.20000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
18-10-2022	6.00000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
17-10-2022	0.97000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
16-10-2022	0.97000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
14-10-2022	30.91000 (%)	4.53000 (%)	0.00000 (%)	0.39000 (%)
13-10-2022	6.51000 (%)	2.33000 (%)	0.00000 (%)	0.20000 (%)
12-10-2022	7.60000 (%)	2.72000 (%)	0.00000 (%)	0.23000 (%)
11-10-2022	0.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.11000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
16-07-2022	2.47000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
15-07-2022	1.54000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
14-07-2022	0.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.12000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
01-07-2022	1.08000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
30-06-2022	0.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.63000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)

22-06-2022	5.41000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
21-06-2022	5.41000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
18-06-2022	5.34000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
17-06-2022	5.34000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
16-06-2022	4.94000 (%)	2.26000 (%)	0.00000 (%)	0.18000 (%)
15-06-2022	4.94000 (%)	2.26000 (%)	0.00000 (%)	0.18000 (%)
14-06-2022	4.94000 (%)	2.26000 (%)	0.00000 (%)	0.18000 (%)
12-06-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.94000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	1.28000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	1.76000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
24-05-2022	1.76000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
23-05-2022	1.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.98000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
20-05-2022	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
18-05-2022	1.83000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
17-05-2022	11.92000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
15-05-2022	11.92000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
13-05-2022	10.16000 (%)	2.76000 (%)	0.00000 (%)	0.22000 (%)
12-05-2022	9.19000 (%)	3.16000 (%)	0.00000 (%)	0.25000 (%)
11-05-2022	3.45000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
10-05-2022	3.45000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
08-05-2022	1.95000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	0.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	0.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)