

ISIN
DE000PF7NJM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-10-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
09-10-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
08-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
07-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
06-10-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
04-10-2022	12.06000 (%)	1.17000 (%)	0.00000 (%)	0.37000 (%)
02-10-2022	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
30-09-2022	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
29-09-2022	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
28-09-2022	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
27-09-2022	3.63000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
24-09-2022	3.63000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
23-09-2022	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
22-09-2022	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
21-09-2022	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
17-09-2022	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
16-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
07-09-2022	5.57000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
06-09-2022	5.57000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
05-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
02-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
30-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)