

ISIN
DE000PF7N3N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	12.74000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
30-09-2022	12.74000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
29-09-2022	17.72000 (%)	1.22000 (%)	0.00000 (%)	0.40000 (%)
28-09-2022	1.42000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
27-09-2022	7.64000 (%)	2.42000 (%)	0.00000 (%)	0.79000 (%)
24-09-2022	7.64000 (%)	2.42000 (%)	0.00000 (%)	0.79000 (%)
23-09-2022	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
22-09-2022	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
21-09-2022	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
17-09-2022	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
16-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
15-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
10-09-2022	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
08-09-2022	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
07-09-2022	9.30000 (%)	4.21000 (%)	0.00000 (%)	0.17000 (%)
06-09-2022	9.30000 (%)	4.21000 (%)	0.00000 (%)	0.17000 (%)
05-09-2022	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
02-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
30-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.89000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
24-05-2022	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-05-2022	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)