

ISIN
DE000PF7P729

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)