

ISIN
DE000PF813L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
11-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
10-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
10-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
09-11-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)
09-11-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)
08-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
07-11-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)
04-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
03-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
03-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
02-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
01-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
01-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
31-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
28-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
28-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
27-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)