

ISIN
DE000PF813S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.21000 (%)	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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)