

ISIN
DE000PF81ZX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)