

ISIN
DE000PF823T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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