

ISIN
DE000PF823U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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