

ISIN
DE000PF831Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)