

ISIN
DE000PF858U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)