

ISIN
DE000PF894U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)