

ISIN
DE000PF8CA59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)