

ISIN
DE000PF8JWG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.44000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.44000 (%)
15-09-2022	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
14-09-2022	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
13-09-2022	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
11-09-2022	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
10-09-2022	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
10-09-2022	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
09-09-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
09-09-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
08-09-2022	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
07-09-2022	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.23000 (%)
06-09-2022	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.23000 (%)
05-09-2022	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
29-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
25-08-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
05-08-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
04-08-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
03-08-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
02-08-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
30-07-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
29-07-2022	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
28-07-2022	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
27-07-2022	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
26-07-2022	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
25-07-2022	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
23-07-2022	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
22-07-2022	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
21-07-2022	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
20-07-2022	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
19-07-2022	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
18-07-2022	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
16-07-2022	14.71000 (%)	0.66000 (%)	0.00000 (%)	0.44000 (%)
15-07-2022	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.33000 (%)
14-07-2022	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)

13-07-2022	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
12-07-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
09-07-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
08-07-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
07-07-2022	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
06-07-2022	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
05-07-2022	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
02-07-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
01-07-2022	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
30-06-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
29-06-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
28-06-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
25-06-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
23-06-2022	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
22-06-2022	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.38000 (%)
21-06-2022	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.38000 (%)
18-06-2022	8.78000 (%)	0.50000 (%)	0.00000 (%)	0.32000 (%)
17-06-2022	8.78000 (%)	0.50000 (%)	0.00000 (%)	0.32000 (%)
16-06-2022	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.39000 (%)
15-06-2022	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.39000 (%)
14-06-2022	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.39000 (%)
12-06-2022	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
11-06-2022	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
10-06-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
31-05-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
27-05-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
26-05-2022	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
25-05-2022	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
24-05-2022	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
23-05-2022	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
21-05-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
20-05-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
18-05-2022	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
17-05-2022	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
15-05-2022	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
13-05-2022	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
12-05-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
11-05-2022	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
10-05-2022	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
08-05-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
07-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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01-07-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.13000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	0.13000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.31000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	0.31000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.23000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.27000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	0.10000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.19000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)

09-04-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.53000 (%)
31-03-2021	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.53000 (%)
30-03-2021	10.43000 (%)	0.99000 (%)	0.00000 (%)	0.53000 (%)