

ISIN
DE000PF8K603

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.32000 (%)
14-09-2022	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.32000 (%)
13-09-2022	1.60000 (%)	1.45000 (%)	0.00000 (%)	0.28000 (%)
11-09-2022	1.60000 (%)	1.45000 (%)	0.00000 (%)	0.28000 (%)
10-09-2022	2.90000 (%)	2.40000 (%)	0.00000 (%)	0.47000 (%)
10-09-2022	2.90000 (%)	2.40000 (%)	0.00000 (%)	0.47000 (%)
09-09-2022	0.59000 (%)	1.52000 (%)	0.00000 (%)	0.30000 (%)
09-09-2022	0.59000 (%)	1.52000 (%)	0.00000 (%)	0.30000 (%)
08-09-2022	0.82000 (%)	1.37000 (%)	0.00000 (%)	0.27000 (%)
07-09-2022	8.60000 (%)	7.72000 (%)	0.00000 (%)	0.25000 (%)
06-09-2022	8.60000 (%)	7.72000 (%)	0.00000 (%)	0.25000 (%)
05-09-2022	0.23000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
02-09-2022	0.59000 (%)	1.52000 (%)	0.00000 (%)	0.30000 (%)
29-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
26-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
25-08-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-08-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
23-08-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-08-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-08-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
09-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2021	3.32000 (%)	2.56000 (%)	0.00000 (%)	0.41000 (%)
05-08-2021	3.41000 (%)	1.86000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	3.41000 (%)	1.86000 (%)	0.00000 (%)	0.30000 (%)
03-08-2021	2.02000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	1.94000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
30-07-2021	3.13000 (%)	2.01000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	3.13000 (%)	2.01000 (%)	0.00000 (%)	0.32000 (%)
28-07-2021	2.55000 (%)	1.85000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	1.61000 (%)	2.42000 (%)	0.00000 (%)	0.39000 (%)
23-07-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.46000 (%)
22-07-2021	0.12000 (%)	1.73000 (%)	0.00000 (%)	0.28000 (%)
21-07-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	0.40000 (%)	2.29000 (%)	0.00000 (%)	0.37000 (%)
19-07-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
18-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.34000 (%)
16-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.34000 (%)
15-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	0.47000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.17000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	6.74000 (%)	5.96000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.10000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)