

ISIN
DE000PF94KK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-10-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
18-10-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
17-10-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
16-10-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
14-10-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.50000 (%)
13-10-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
12-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
11-10-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
09-10-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
08-10-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
15-07-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
13-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
12-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
06-07-2022	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
05-07-2022	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
02-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.01000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-06-2022	10.01000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
18-06-2022	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
16-06-2022	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
15-06-2022	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
14-06-2022	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
12-06-2022	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)

27-05-2022	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
26-05-2022	15.36000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
25-05-2022	15.37000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
24-05-2022	15.37000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
23-05-2022	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	11.45000 (%)	0.66000 (%)	0.00000 (%)	0.25000 (%)
06-06-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.60000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	7.46000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	9.48000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)
20-05-2021	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)