

ISIN
DE000PF00NN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)