

ISIN
DE000PF0ENF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2022	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
24-09-2022	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
23-09-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
22-09-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
21-09-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
17-09-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
16-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-09-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
01-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-08-2022	0.12000 (%)	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 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.13000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

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10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
23-03-2020	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
22-03-2020	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
20-03-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.36000 (%)
19-03-2020	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.35000 (%)