

ISIN
DE000PF0SD56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
03-04-2020	11.18000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
02-04-2020	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-04-2020	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.39000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
27-03-2020	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.58000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)