

ISIN
DE000PF0W0P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-10-2022	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-10-2022	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-10-2022	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
17-10-2022	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
16-10-2022	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
14-10-2022	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
13-10-2022	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
11-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
05-04-2020	1.26000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
03-04-2020	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
02-04-2020	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
01-04-2020	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
31-03-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
30-03-2020	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)