

ISIN
DE000PF0Y8J7

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

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30-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)