

ISIN
DE000PF13A01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2022	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
08-11-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
07-11-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)