

ISIN
DE000PF1RQH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)