

ISIN
DE000PF1RR19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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