

ISIN
DE000PF1SPR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	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 (%)