

ISIN
DE000PF1TK71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)