

ISIN
DE000PF21M56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)