

ISIN
DE000PF39275

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2022	6.68000 (%)	0.93000 (%)	0.00000 (%)	0.34000 (%)
24-09-2022	0.63000 (%)	0.83000 (%)	0.00000 (%)	0.30000 (%)
23-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
22-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
21-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
20-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)

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19-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)