

ISIN
DE000PF3S8K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2022	7.61000 (%)	0.48000 (%)	0.00000 (%)	1.32000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.72000 (%)	0.25000 (%)	0.00000 (%)	0.68000 (%)
22-09-2022	19.72000 (%)	0.25000 (%)	0.00000 (%)	0.68000 (%)
21-09-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.68000 (%)
20-09-2022	10.29000 (%)	0.20000 (%)	0.00000 (%)	0.53000 (%)
17-09-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-09-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2022	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
09-09-2022	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
08-09-2022	7.16000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
07-09-2022	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
06-09-2022	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
03-09-2022	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
02-09-2022	7.16000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
01-09-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
31-08-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-08-2022	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
27-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-07-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-07-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-07-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-07-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-07-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)

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17-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-11-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-11-2020	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
03-11-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)