

ISIN
DE000PF3TEQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)
13-10-2022	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.41000 (%)
12-10-2022	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.53000 (%)
11-10-2022	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
09-10-2022	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
08-10-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
07-10-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
06-10-2022	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
04-10-2022	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
02-10-2022	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
30-09-2022	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
29-09-2022	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
28-09-2022	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
27-09-2022	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
24-09-2022	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
23-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
22-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
21-09-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
17-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
11-11-2020	0.40000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
10-11-2020	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
07-11-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
06-11-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
05-11-2020	11.26000 (%)	0.54000 (%)	0.00000 (%)	0.34000 (%)
04-11-2020	111.05000 (%)	1.57000 (%)	0.00000 (%)	0.98000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.98000 (%)