

ISIN
DE000PF3WKM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2022	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
24-09-2022	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
23-09-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-09-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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20-11-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
13-11-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
10-11-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
07-11-2020	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.62000 (%)
06-11-2020	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.58000 (%)
05-11-2020	26.06000 (%)	1.54000 (%)	0.00000 (%)	2.66000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.66000 (%)