

ISIN
DE000PF3XJV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	15.25000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
30-09-2022	15.25000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
29-09-2022	22.85000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
28-09-2022	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
27-09-2022	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
24-09-2022	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
23-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-08-2022	0.18000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
13-11-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
12-11-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
11-11-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
10-11-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
07-11-2020	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
06-11-2020	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
05-11-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)