

ISIN
DE000PF48GV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)