

ISIN
DE000PF53540

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
11-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
10-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
10-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
09-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
09-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
08-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
07-11-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
04-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
03-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
03-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
02-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
01-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
01-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
31-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)
09-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)