

ISIN
DE000PF53RD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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