

ISIN
DE000PF54761

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)