

ISIN
DE000PF555A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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