

ISIN
DE000PF565T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)