

ISIN
DE000PF565Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)