

ISIN
DE000PF57053

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)