

ISIN
DE000PF57095

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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19-04-2022	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)