

ISIN
DE000PF570Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)