

ISIN
DE000PF571N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)