

ISIN
DE000PF571Q3

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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)