

ISIN
DE000PF57Z17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)