

ISIN
DE000PF57Z82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)