

ISIN
DE000PF57ZG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.11000 (%)	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	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)