

ISIN
DE000PF591K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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