

ISIN
DE000PF599Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)