

ISIN
DE000PF5LP47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
12-10-2022	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
12-10-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
11-10-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)