

ISIN
DE000PF5R554

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.92000 (%)	2.13000 (%)	0.00000 (%)	0.47000 (%)
27-09-2022	0.45000 (%)	1.43000 (%)	0.00000 (%)	0.31000 (%)
24-09-2022	0.45000 (%)	1.43000 (%)	0.00000 (%)	0.31000 (%)
23-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
22-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
21-09-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
17-09-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
16-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.38000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
06-09-2022	3.38000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
05-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	0.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.42000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.20000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	10.41000 (%)	6.19000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.11000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)