

ISIN
DE000PF66N02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
28-02-2021	0.31000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.29000 (%)
24-02-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.50000 (%)
21-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)
19-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)