

ISIN
DE000PF680L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)