

ISIN
DE000PF680Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.36000 (%)	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	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)