

ISIN
DE000PF68UA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)