

ISIN
DE000PF68Y98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)