

ISIN
DE000PF6J724

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)