

ISIN
DE000PF6P0P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)