

ISIN
DE000PF6W9A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
02-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
28-10-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
27-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
27-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
26-10-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
26-10-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
25-10-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
25-10-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
24-10-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
21-10-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
20-10-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
19-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
18-10-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
17-10-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
16-10-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
14-10-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
13-10-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
12-10-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
11-10-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-10-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
08-10-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
07-10-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
06-10-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
04-10-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
02-10-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
30-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
29-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
28-09-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
27-09-2022	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
24-09-2022	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
23-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
22-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
21-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
17-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
16-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
15-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)