

ISIN
DE000PF73YT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
22-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
21-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
18-12-2021	1.16000 (%)	0.96000 (%)	0.00000 (%)	0.30000 (%)
17-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
16-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
15-12-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.27000 (%)
11-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
10-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
09-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
08-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
07-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
04-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
03-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
02-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
01-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
28-11-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
25-11-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
23-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)
20-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)
19-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
18-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
16-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
15-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
14-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
11-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.23000 (%)
10-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
09-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
06-11-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.33000 (%)
05-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
04-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
28-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
27-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
26-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
23-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
22-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)

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