

ISIN
DE000PF743V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)