

ISIN
DE000PF744Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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