

ISIN
DE000PF744X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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