

ISIN
DE000PF745T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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