

ISIN
DE000PF76KG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)