

ISIN
DE000PF76KQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)