

ISIN
DE000PF76KY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)