

ISIN
DE000PF77H56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)