

ISIN
DE000PF77W40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.45000 (%)	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	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)