

ISIN
DE000PF77XD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)