

ISIN
DE000PF79PQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
24-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
23-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
23-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
22-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
15-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
14-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
11-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
11-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
09-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
08-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
03-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
03-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
02-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
01-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)