

ISIN
DE000PF7MB99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)