

ISIN
DE000PF7NJL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.44000 (%)
04-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
17-10-2022	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
16-10-2022	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
14-10-2022	39.34000 (%)	1.49000 (%)	0.00000 (%)	0.46000 (%)
13-10-2022	7.23000 (%)	1.66000 (%)	0.00000 (%)	0.26000 (%)
12-10-2022	8.83000 (%)	1.03000 (%)	0.00000 (%)	0.32000 (%)
11-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
09-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
08-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
02-10-2022	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
30-09-2022	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
29-09-2022	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
28-09-2022	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
27-09-2022	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
24-09-2022	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
23-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
22-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
21-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
17-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)