

ISIN
DE000PF7NU20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	2.52000 (%)
23-11-2022	13.95000 (%)	1.91000 (%)	0.00000 (%)	1.25000 (%)
22-11-2022	9.35000 (%)	1.05000 (%)	0.00000 (%)	0.69000 (%)
21-11-2022	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.49000 (%)
18-11-2022	5.57000 (%)	0.54000 (%)	0.00000 (%)	0.35000 (%)
18-11-2022	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.49000 (%)
17-11-2022	6.76000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
16-11-2022	6.76000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
15-11-2022	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
14-11-2022	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
11-11-2022	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
10-11-2022	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
09-11-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
08-11-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
07-11-2022	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
04-11-2022	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
04-11-2022	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
03-11-2022	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
02-11-2022	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
31-10-2022	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)