

ISIN
DE000PF7P711

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)