

ISIN
DE000PF7VM38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.85000 (%)
26-10-2022	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.86000 (%)
25-10-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.60000 (%)
24-10-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.36000 (%)
22-10-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.36000 (%)
21-10-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.36000 (%)
19-10-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.29000 (%)
19-10-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.29000 (%)
18-10-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
18-10-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
17-10-2022	1.91000 (%)	1.82000 (%)	0.00000 (%)	0.38000 (%)
16-10-2022	1.91000 (%)	1.82000 (%)	0.00000 (%)	0.38000 (%)
14-10-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
13-10-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.33000 (%)
12-10-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.37000 (%)
11-10-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
09-10-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
08-10-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
07-10-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
06-10-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
04-10-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
02-10-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
30-09-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
29-09-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
28-09-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
27-09-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.30000 (%)
24-09-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.30000 (%)
23-09-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
22-09-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
21-09-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
17-09-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
16-09-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
15-09-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
14-09-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
13-09-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
11-09-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
10-09-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
10-09-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
09-09-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
09-09-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
08-09-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
07-09-2022	10.88000 (%)	9.16000 (%)	0.00000 (%)	0.31000 (%)
06-09-2022	10.88000 (%)	9.16000 (%)	0.00000 (%)	0.31000 (%)
05-09-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.32000 (%)
30-08-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
29-08-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.38000 (%)
26-08-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.38000 (%)
25-08-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
24-08-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)

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09-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
19-05-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
18-05-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.26000 (%)
17-05-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.30000 (%)
15-05-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.30000 (%)
13-05-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.30000 (%)
12-05-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.29000 (%)
11-05-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.29000 (%)
10-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
08-05-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
07-05-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
06-05-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
05-05-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
04-05-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
03-05-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
30-04-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
29-04-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
28-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
27-04-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
25-04-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
23-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
19-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
15-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
14-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
13-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
12-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
09-04-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
08-04-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
07-04-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
06-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
03-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
02-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
01-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
31-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
29-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
26-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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