

ISIN
DE000PF7VT31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)