

ISIN
DE000PF7VT49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)