

ISIN
DE000PF7VT98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-10-2022	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)