

ISIN
DE000PF7VTH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)