

ISIN
DE000PF80QZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)