

ISIN
DE000PF80UN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2022	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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