

ISIN
DE000PF81MW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2022	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.87000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.87000 (%)
27-09-2022	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.64000 (%)
24-09-2022	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.64000 (%)
23-09-2022	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
22-09-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
21-09-2022	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
20-09-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
17-09-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
16-09-2022	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
15-09-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
14-09-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
13-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-09-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
10-09-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
09-09-2022	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
09-09-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
08-09-2022	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
07-09-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
06-09-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
03-09-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
02-09-2022	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
01-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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07-05-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)