

ISIN
DE000PF823W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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