

ISIN
DE000PF83U02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.64000 (%)
23-11-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.78000 (%)
22-11-2022	2.27000 (%)	1.42000 (%)	0.00000 (%)	0.62000 (%)
21-11-2022	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
18-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
18-11-2022	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
17-11-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
16-11-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
15-11-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
14-11-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
11-11-2022	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.46000 (%)
10-11-2022	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.66000 (%)
09-11-2022	5.36000 (%)	1.34000 (%)	0.00000 (%)	0.58000 (%)
08-11-2022	5.36000 (%)	1.34000 (%)	0.00000 (%)	0.58000 (%)
07-11-2022	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.34000 (%)
04-11-2022	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.34000 (%)
04-11-2022	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.34000 (%)
03-11-2022	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.32000 (%)
02-11-2022	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.32000 (%)
31-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
28-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
27-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
27-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
26-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
26-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
25-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
24-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
20-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
19-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
18-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
17-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
14-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
04-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
29-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
28-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
27-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
23-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
22-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
21-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
20-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
17-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
16-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)

15-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
14-09-2022	0.94000 (%)	0.99000 (%)	0.00000 (%)	0.43000 (%)
13-09-2022	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.39000 (%)
10-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
09-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
08-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
07-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
06-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
05-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
02-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
31-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
30-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
26-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
25-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
24-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
23-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
20-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
19-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
18-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
16-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
13-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
12-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
10-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
09-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
06-08-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
05-08-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
04-08-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
03-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
02-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
30-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
29-07-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
28-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
27-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
26-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
23-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
22-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-07-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
20-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
19-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
16-07-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
15-07-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
14-07-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
13-07-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
12-07-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
09-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
08-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
07-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
06-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
05-07-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
02-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
01-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
30-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
29-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)

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