

ISIN
DE000PF85708

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)