

ISIN
DE000PF858S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)