

ISIN
DE000PF858X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)