

ISIN
DE000PF859C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)