

ISIN
DE000PF87AU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)