

ISIN
DE000PF898L1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)