

ISIN
DE000PF89NG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)