

ISIN
DE000PF8CGM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)