

ISIN
DE000PF8HEV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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14-04-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)