

ISIN
DE000PF8P4S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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