

ISIN
DE000PF8P743

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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05-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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