

ISIN
DE000PF8P7S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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