

ISIN
DE000PF8P7V7

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	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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