

ISIN
DE000PF8P826

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)