

ISIN
DE000PF8P883

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)