

ISIN
DE000PF8P9D1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	18.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)