

ISIN
DE000PF8QFA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)