

ISIN
DE000PF983C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.63000 (%)
22-11-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.64000 (%)
21-11-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
18-11-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
17-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
17-11-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
16-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
16-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
15-11-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.24000 (%)
15-11-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.24000 (%)
14-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)
11-11-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.36000 (%)
11-11-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.36000 (%)
10-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
10-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
09-11-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.33000 (%)
09-11-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.33000 (%)
08-11-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.27000 (%)
07-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
07-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
04-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
03-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
03-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
02-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
01-11-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.40000 (%)
01-11-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.40000 (%)
31-10-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
28-10-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
28-10-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
27-10-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
27-10-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
26-10-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
26-10-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
25-10-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
24-10-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
22-10-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
21-10-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
19-10-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
19-10-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
18-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
18-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
17-10-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
16-10-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
14-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
13-10-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
12-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)