

ISIN
DE000PF99FA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)