

ISIN
DE000PF9GL77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)