

ISIN
DE000PF9H4S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)