

ISIN
DE000PF9HAU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)