

ISIN
DE000PF9HAW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.39000 (%)	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	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)