

ISIN
DE000PF9JBL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)