

ISIN
DE000PF9M7Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)