

ISIN
DE000PF9MEG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	0.36000 (%)	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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)