

ISIN
DE000PF1M034

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)