

ISIN
DE000PF1M067

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)