

ISIN
DE000PF1M075

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)