

ISIN
DE000PF1M083

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-11-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)