

ISIN
DE000PF1M091

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.79000 (%)	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	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)