

ISIN
DE000PF1M1A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)