

ISIN
DE000PF1M3X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)