

ISIN
DE000PF1M4V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.58000 (%)	0.11000 (%)	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	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-10-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)