

ISIN
DE000PF1MHJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)