

ISIN
DE000PF1MJ71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-12-2020	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)