

ISIN
DE000PF1MJ89

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	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)