

ISIN
DE000PF1MKD1

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	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-12-2020	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)