

ISIN
DE000PF1MLF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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14-11-2020	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)