

ISIN
DE000PF1MWN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)