

ISIN
DE000PF1MWP0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)