

ISIN
DE000PF1MY80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)