

ISIN
DE000PF1MYJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2020	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)