

ISIN
DE000PF1MZA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)