

ISIN
DE000PF1S0P8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	14.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)