

ISIN
DE000PF1S0X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	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	0.00000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2022	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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