

ISIN
DE000PF1S106

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)