

ISIN
DE000PF1S2N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)