

ISIN
DE000PF1SHL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
12-06-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
11-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-05-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-05-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-05-2022	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
25-05-2022	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
24-05-2022	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
23-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-05-2022	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
20-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-05-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-05-2022	7.41000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
12-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
03-10-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
02-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-09-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	104.76000 (%)	0.60000 (%)	0.00000 (%)	1.23000 (%)
26-09-2020	104.76000 (%)	0.60000 (%)	0.00000 (%)	1.23000 (%)
25-09-2020	24.23000 (%)	0.60000 (%)	0.00000 (%)	1.23000 (%)