

ISIN
DE000PF1SHM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
11-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
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	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-05-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-05-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-05-2022	9.31000 (%)	0.24000 (%)	0.00000 (%)	0.56000 (%)
25-05-2022	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
24-05-2022	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
23-05-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
21-05-2022	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
20-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-05-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-05-2022	8.41000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
12-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.16000 (%)	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 (%)

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25-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.06000 (%)	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 (%)	0.12000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
03-10-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
02-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-09-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	159.30000 (%)	0.76000 (%)	0.00000 (%)	1.56000 (%)
26-09-2020	159.30000 (%)	0.76000 (%)	0.00000 (%)	1.56000 (%)
25-09-2020	28.80000 (%)	0.76000 (%)	0.00000 (%)	1.55000 (%)