

ISIN
DE000PF1SM05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.14000 (%)	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	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)