

ISIN
DE000PF1SMH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)