

ISIN
DE000PF1THQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)