

ISIN
DE000PF1TK06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)