

ISIN
DE000PF2MS04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.17000 (%)	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 (%)

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30-05-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)