

ISIN
DE000PF54PM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)