

ISIN
DE000PF9ME52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)