

ISIN
DE000PF9MET3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)