

ISIN
DE000PF9MEX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.59000 (%)	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	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)