

ISIN
DE000PF9MMV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)