

ISIN
DE000PF9MS56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)