

ISIN
DE000PF9MT14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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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	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)