

ISIN
DE000PF01C78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
19-05-2020	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
18-05-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
16-05-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
15-05-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
14-05-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
12-05-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
11-05-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
09-05-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
08-05-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
07-05-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
06-05-2020	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
05-05-2020	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
02-05-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
30-04-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
29-04-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
22-04-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
21-04-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
20-04-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
16-04-2020	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
15-04-2020	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
14-04-2020	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
10-04-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
09-04-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
08-04-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
07-04-2020	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
04-04-2020	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.24000 (%)
03-04-2020	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
02-04-2020	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.38000 (%)
01-04-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.38000 (%)