

ISIN
DE000PF01RQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)