

ISIN
DE000PF02V09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)