

ISIN
DE000PF0DGV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.74000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
21-03-2020	4.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.47000 (%)	3.63000 (%)	0.00000 (%)	0.23000 (%)
19-03-2020	5.14000 (%)	3.63000 (%)	0.00000 (%)	0.23000 (%)