

ISIN
DE000PF11PW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
14-07-2022	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
14-07-2022	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
13-07-2022	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
13-07-2022	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
12-07-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
09-07-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
07-07-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
06-07-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-11-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
30-10-2020	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
28-10-2020	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
07-10-2020	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
06-10-2020	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.36000 (%)
05-10-2020	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.36000 (%)