

ISIN
DE000PF1R363

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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17-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)