

ISIN
DE000PF1S114

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)