

ISIN
DE000PF20440

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.32000 (%)
03-11-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.32000 (%)
02-11-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.29000 (%)
31-10-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.26000 (%)
30-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.25000 (%)
29-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.25000 (%)
28-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.37000 (%)
15-09-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)

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03-06-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)