

ISIN
DE000PF20WC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
05-06-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
04-06-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
03-06-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
02-06-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
30-05-2020	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
29-05-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
28-05-2020	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.46000 (%)
27-05-2020	0.47000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
26-05-2020	1.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
23-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
22-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
20-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
19-05-2020	4.38000 (%)	1.35000 (%)	0.00000 (%)	0.31000 (%)
18-05-2020	10.17000 (%)	0.81000 (%)	0.00000 (%)	0.38000 (%)
16-05-2020	10.17000 (%)	0.81000 (%)	0.00000 (%)	0.38000 (%)
15-05-2020	18.93000 (%)	1.08000 (%)	0.00000 (%)	0.51000 (%)
14-05-2020	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.39000 (%)
13-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
12-05-2020	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
11-05-2020	10.54000 (%)	1.07000 (%)	0.00000 (%)	0.50000 (%)
09-05-2020	7.73000 (%)	1.07000 (%)	0.00000 (%)	0.50000 (%)
08-05-2020	7.73000 (%)	1.07000 (%)	0.00000 (%)	0.50000 (%)