

ISIN
DE000PF20WH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-06-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
04-06-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
03-06-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
02-06-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
30-05-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
29-05-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
28-05-2020	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
27-05-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
26-05-2020	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
23-05-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
22-05-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
21-05-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
20-05-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
19-05-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
18-05-2020	23.56000 (%)	0.65000 (%)	0.00000 (%)	0.39000 (%)
16-05-2020	23.56000 (%)	0.65000 (%)	0.00000 (%)	0.39000 (%)
15-05-2020	32.62000 (%)	0.78000 (%)	0.00000 (%)	0.47000 (%)
14-05-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
13-05-2020	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
12-05-2020	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
11-05-2020	14.27000 (%)	0.58000 (%)	0.00000 (%)	0.35000 (%)
09-05-2020	7.38000 (%)	0.58000 (%)	0.00000 (%)	0.35000 (%)
08-05-2020	7.38000 (%)	0.58000 (%)	0.00000 (%)	0.35000 (%)