

ISIN
DE000PF217B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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