

ISIN
DE000PF218V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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