

ISIN
DE000PF22CE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	2388.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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