

ISIN
DE000PF22FN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)