

ISIN
DE000PF22GP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	2.19000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)