

ISIN
DE000PF22GU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)