

ISIN
DE000PF27TV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)