

ISIN
DE000PF28484

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)