

ISIN
DE000PF29441

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
29-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
29-04-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
28-04-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
27-04-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
26-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
23-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
22-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
21-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
20-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
14-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
13-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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01-07-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)