

ISIN
DE000PF325R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
07-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-05-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
24-11-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
21-11-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
20-11-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
19-11-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
18-11-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
17-11-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
14-11-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
13-11-2020	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.36000 (%)
12-11-2020	11.60000 (%)	0.28000 (%)	0.00000 (%)	0.61000 (%)
11-11-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.61000 (%)