

ISIN
DE000PF56162

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)