

ISIN
DE000PF017T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3179.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)