

ISIN
DE000PF040T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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