

ISIN
DE000PF041Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)