

ISIN
DE000PF05XL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)