

ISIN
DE000PF0GEM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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22-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)