

ISIN
DE000PF0GYM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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18-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)