

ISIN
DE000PF0LZD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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13-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)