

ISIN
DE000PF0LZU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.53000 (%)	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	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)