

ISIN
DE000PF0LZY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)