

ISIN
DE000PF0M6U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.14000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)