

ISIN
DE000PF0P8L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2020	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)