

ISIN
DE000PF0RCR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)