

ISIN
DE000PF0RHT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)