

ISIN
DE000PF0S090

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)