

ISIN
DE000PF0XT69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)