

ISIN
DE000PF0XVQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.25000 (%)	0.00000 (%)		

30-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.22000 (%)	0.00000 (%)	0.00	

15-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.28000 (%)	0.00000 (%)	0.	

03-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.36000 (%)	0.0000		

19-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.35000 (%)	0.00000		

05-06-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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