

ISIN
DE000PF11UB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)