

ISIN
DE000PF11UU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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02-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)