

ISIN
DE000PF14VJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	0.44000 (%)	0.89000 (%)	0.00000 (%)	0.42000 (%)
09-06-2021	0.20000 (%)	0.83000 (%)	0.00000 (%)	0.40000 (%)
08-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
06-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.23000 (%)
29-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
28-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
23-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.33000 (%)
21-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.34000 (%)
20-04-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.49000 (%)
18-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.43000 (%)
17-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.40000 (%)
16-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.40000 (%)
15-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.36000 (%)
14-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)

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03-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.22000 (%)
13-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)