

ISIN
DE000PF14ZY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	0.16000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	0.26000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.26000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	0.94000 (%)	1.23000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
28-05-2021	0.14000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	1.22000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.13000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.23000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.41000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	0.41000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	0.36000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)

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07-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)