

ISIN
DE000PF1AER9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)