

ISIN
DE000PF1CFP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	8.41000 (%)	0.00000 (%)	1.22000 (%)
18-07-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.44000 (%)
16-07-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.44000 (%)
15-07-2021	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.44000 (%)
14-07-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.37000 (%)
13-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	1.75000 (%)	3.35000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	1.19000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)

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25-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)