

ISIN
DE000PF1D0J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)