

ISIN
DE000PF1D132

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)