

ISIN
DE000PF1DX17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	52.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)