

ISIN
DE000PF1DX33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)