

ISIN
DE000PF1DX41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)