

ISIN
DE000PF1DXA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-11-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)