

ISIN
DE000PF1DY16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)