

ISIN
DE000PF1DY24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)