

ISIN
DE000PF1DYA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	98.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	98.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	98.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	98.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	98.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	98.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	51.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	51.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	51.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	53.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	53.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)