

ISIN
DE000PF1DZN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)