

ISIN
DE000PF1FAD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)