

ISIN
DE000PF1FAU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)