

ISIN
DE000PF1HY12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)