

ISIN
DE000PF1MA39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)