

ISIN
DE000PF1MER4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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22-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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