

ISIN
DE000PF1ML77

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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)