

ISIN
DE000PF1MM50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)