

ISIN
DE000PF1MMW7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.89000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)