

ISIN
DE000PF1MMZ0

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 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)