

ISIN
DE000PF1NUA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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