

ISIN
DE000PF1T0A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)