

ISIN
DE000PF1T1N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)