

ISIN
DE000PF1TYY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	23.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)