

ISIN
DE000PF1TYZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	21.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-10-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)