

ISIN
DE000PF1U102

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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