

ISIN
DE000PF1VGY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)