

ISIN
DE000PF1VKX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)