

ISIN
DE000PF1YCZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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