

ISIN
DE000PF217G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)