

ISIN
DE000PF219P1

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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)