

ISIN
DE000PF23LB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)