

ISIN
DE000PF25MN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
09-06-2020	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.28000 (%)
07-06-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
06-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)