

ISIN
DE000PF269Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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28-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)