

ISIN
DE000PF2KWB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)