

ISIN
DE000PF3A8M6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	155.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)