

ISIN
DE000PF3A8N4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)