

ISIN
DE000PF3BLU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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18-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)