

ISIN
DE000PF3BYD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.53000 (%)
05-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.53000 (%)
03-04-2021	9.07000 (%)	3.81000 (%)	0.00000 (%)	1.53000 (%)
02-04-2021	0.55000 (%)	1.05000 (%)	0.00000 (%)	0.42000 (%)
01-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	0.56000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	0.64000 (%)	0.64000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
12-03-2021	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.32000 (%)
11-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
09-03-2021	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
06-03-2021	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
05-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
02-03-2021	0.72000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	0.72000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.29000 (%)
21-02-2021	3.29000 (%)	1.51000 (%)	0.00000 (%)	0.59000 (%)
19-02-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.42000 (%)
18-02-2021	2.49000 (%)	1.25000 (%)	0.00000 (%)	0.49000 (%)
17-02-2021	2.54000 (%)	1.71000 (%)	0.00000 (%)	0.67000 (%)
16-02-2021	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.45000 (%)
13-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.33000 (%)
12-02-2021	0.95000 (%)	0.67000 (%)	0.00000 (%)	0.26000 (%)
11-02-2021	1.73000 (%)	0.83000 (%)	0.00000 (%)	0.33000 (%)
10-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.35000 (%)
09-02-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.32000 (%)
06-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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13-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)