

ISIN
DE000PF3F414

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)