

ISIN
DE000PF3F4B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)