

ISIN
DE000PF3F6H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-10-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)