

ISIN
DE000PF3GFQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	40.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)