

ISIN
DE000PF3GFR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)