

ISIN
DE000PF3GJH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)