

ISIN
DE000PF3J168

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	114.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)