

ISIN
DE000PF3XDF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.35000 (%)	2.33000 (%)	0.00000 (%)	0.59000 (%)
12-06-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.33000 (%)
10-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	0.21000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	0.21000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)

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05-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
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