

ISIN
DE000PF50NN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.36000 (%)	3.35000 (%)	0.00000 (%)	0.93000 (%)
26-06-2021	1.25000 (%)	3.03000 (%)	0.00000 (%)	0.84000 (%)
25-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.50000 (%)
24-06-2021	0.24000 (%)	1.39000 (%)	0.00000 (%)	0.39000 (%)
23-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.35000 (%)
22-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.24000 (%)
12-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
10-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.34000 (%)
09-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
06-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	7.99000 (%)	6.39000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)