

ISIN
DE000PF511Q9

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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)