

ISIN
DE000PF51XC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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