

ISIN
DE000PF51XD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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