

ISIN
DE000PF52EU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)