

ISIN
DE000PF57DB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)