

ISIN
DE000PF5D299

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-12-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
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