

ISIN
DE000PF71LY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
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