

ISIN
DE000PF0RCV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)