

ISIN
DE000PF0RD65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)