

ISIN
DE000PF0RET1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)