

ISIN
DE000PF11D59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)