

ISIN
DE000PF14VK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.50000 (%)
13-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)

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24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
05-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)
14-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)
13-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)