

ISIN
DE000PF171F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.39000 (%)
01-03-2021	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.39000 (%)
28-02-2021	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.39000 (%)
27-02-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
25-02-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	41.94000 (%)	1.80000 (%)	0.00000 (%)	0.77000 (%)
23-02-2021	41.94000 (%)	1.80000 (%)	0.00000 (%)	0.77000 (%)
21-02-2021	16.63000 (%)	1.71000 (%)	0.00000 (%)	0.69000 (%)
19-02-2021	10.61000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
18-02-2021	19.99000 (%)	0.98000 (%)	0.00000 (%)	0.40000 (%)
17-02-2021	10.02000 (%)	0.85000 (%)	0.00000 (%)	0.35000 (%)
16-02-2021	10.02000 (%)	0.85000 (%)	0.00000 (%)	0.35000 (%)
13-02-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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10-10-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)