

ISIN
DE000PF1D272

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	92.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	69.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	188.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	764.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	120.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	142.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	142.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	178.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	139.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	50.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	50.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	63.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	42.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	59.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	70.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)