

ISIN
DE000PF1D3R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	44.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)