

ISIN
DE000PF1D4C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	40.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	99.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)