

ISIN
DE000PF1DR72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	152884.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5213.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	218.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	113.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)