

ISIN
DE000PF1DSB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)