

ISIN
DE000PF1DSC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)