

ISIN
DE000PF1DT39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)