

ISIN
DE000PF1DTD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	59.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	63.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	107.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	46.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	597.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	597.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	597.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	65.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	45.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	49.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	63.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)