

ISIN
DE000PF1DTG4

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	6165.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	627.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	58.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)