

ISIN
DE000PF1DTS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)