

ISIN
DE000PF1DV50

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	346.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	72.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)