

ISIN
DE000PF1DV68

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	187.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	48.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)