

ISIN
DE000PF1DV92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)