

ISIN
DE000PF1DVG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	265.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	98.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)