

ISIN
DE000PF1DW91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)