

ISIN
DE000PF1DXT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)