

ISIN
DE000PF1E601

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)