

ISIN
DE000PF1E858

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)