

ISIN
DE000PF1E866

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)