

ISIN
DE000PF1E890

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)