

ISIN
DE000PF1E957

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)