

ISIN
DE000PF1GZ61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)