

ISIN
DE000PF1S940

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.39000 (%)	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	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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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	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)