

ISIN
DE000PF1TEA5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)