

ISIN
DE000PF1VDJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	288.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	288.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)