

ISIN
DE000PF1VDL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)