

ISIN
DE000PF1VDR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)