

ISIN
DE000PF1VDX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)