

ISIN
DE000PF1VEB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)