

ISIN
DE000PF1VEL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)