

ISIN
DE000PF1VF17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)