

ISIN
DE000PF1VF41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)