

ISIN
DE000PF1VFG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	57.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	53.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	44.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)