

ISIN
DE000PF1VFJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	22.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	50.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)