

ISIN
DE000PF1VFK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)