

ISIN
DE000PF1VFL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.82000 (%)	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	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)