

ISIN
DE000PF1VFX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)