

ISIN
DE000PF1VG16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	24.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)