

ISIN
DE000PF1VGA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)