

ISIN
DE000PF1VGF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)