

ISIN
DE000PF218J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	144.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)