

ISIN
DE000PF270W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)