

ISIN
DE000PF2B0S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)