

ISIN
DE000PF1DBQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.14000 (%)	4.56000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.14000 (%)	4.56000 (%)	0.00000 (%)	0.34000 (%)
31-07-2021	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.40000 (%)
30-07-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	0.88000 (%)	3.61000 (%)	0.00000 (%)	0.27000 (%)
24-07-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.34000 (%)
23-07-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	4.77000 (%)	5.05000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.83000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.77000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	3.04000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.43000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)