

ISIN
DE000PF1DBR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	6.00000 (%)	5.52000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.18000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	5.36000 (%)	2.03000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	3.32000 (%)	2.96000 (%)	0.00000 (%)	0.24000 (%)
30-08-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
08-08-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.81000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)