

ISIN
DE000PF1E486

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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31-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)