

ISIN
DE000PF1FAJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)