

ISIN
DE000PF1FS38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	17.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)