

ISIN
DE000PF1FS53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	18.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)