

ISIN
DE000PF1FS87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	19.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)