

ISIN
DE000PF1FS95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	20.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)