

ISIN
DE000PF1FSK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	10.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)