

ISIN
DE000PF1FSS6

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 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	13.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)