

ISIN
DE000PF1FST4

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	0.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	14.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)