

ISIN
DE000PF1FSU2

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	0.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	14.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)