

ISIN
DE000PF1FTF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	22.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)