

ISIN
DE000PF1FTG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	23.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)