

ISIN
DE000PF1FTJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	23.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)