

ISIN
DE000PF1G119

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	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)