

ISIN
DE000PF1G1S4

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	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)