

ISIN
DE000PF1LDR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)