

ISIN
DE000PF1MB20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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