

ISIN
DE000PF1MBR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.46000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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