

ISIN
DE000PF1MCL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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29-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)