

ISIN
DE000PF1MD77

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	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)