

ISIN
DE000PF1MD93

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	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
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