

ISIN
DE000PF1MFP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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