

ISIN
DE000PF1MFR1

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	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-09-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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