

ISIN
DE000PF1MHT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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22-12-2020	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)