

ISIN
DE000PF1MHU1

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	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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18-12-2020	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)