

ISIN
DE000PF1MJ14

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	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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22-12-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
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