

ISIN
DE000PF1MJ55

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	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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22-12-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)