

ISIN
DE000PF1MJ63

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	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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22-12-2020	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)