

ISIN
DE000PF1MJC5

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	8.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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18-12-2020	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
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