

ISIN
DE000PF1MP08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
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22-09-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)