

ISIN
DE000PF1MRA2

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)