

ISIN
DE000PF1MS13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
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