

ISIN
DE000PF1MST0

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	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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18-12-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)