

ISIN
DE000PF1MUG3

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	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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22-12-2020	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)