

ISIN
DE000PF1MXD4

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	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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22-12-2020	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)