

ISIN
DE000PF1MZ22

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	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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22-12-2020	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)