

ISIN
DE000PF1SSL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)