

ISIN
DE000PF1STR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)