

ISIN
DE000PF1STV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)