

ISIN
DE000PF1STY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.50000 (%)	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	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)