

ISIN
DE000PF1SX93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)