

ISIN
DE000PF1TY75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)