

ISIN
DE000PF1TYF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)