

ISIN
DE000PF1VHN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)