

ISIN
DE000PF1VJ05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)