

ISIN
DE000PF1YF22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)