

ISIN
DE000PF1YF30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.69000 (%)	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	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)