

ISIN
DE000PF1YFB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)