

ISIN
DE000PF1YH20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)