

ISIN
DE000PF1YH95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)