

ISIN
DE000PF1YHJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)