

ISIN
DE000PF1ZXK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	8.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)