

ISIN
DE000PF3GVP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)