

ISIN
DE000PF3P8M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)