

ISIN
DE000PF0D0P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

14-05-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)