

ISIN
DE000PF17AG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

31-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)