

ISIN
DE000PF1ADF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]