

ISIN
DE000PF1D1E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)