

ISIN
DE000PF1DWN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)