

ISIN
DE000PF1DX25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	49.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

19-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)