

ISIN
DE000PF1DX74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	64.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	64.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	64.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	64.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	64.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	64.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	45.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)