

ISIN
DE000PF1DXK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)