

ISIN
DE000PF1DXZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-09-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)