

ISIN
DE000PF1DY40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)