

ISIN
DE000PF1DYT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)