

ISIN
DE000PF1DZZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

08-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)