

ISIN
DE000PF1E783

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)