

ISIN
DE000PF1FAC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)