

ISIN
DE000PF1FAH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-10-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)