

ISIN
DE000PF1G3Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-10-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)