

ISIN
DE000PF1L325

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-10-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)