

ISIN
DE000PF1L358

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	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-10-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)