

ISIN
DE000PF1L3S3

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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-10-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)