

ISIN
DE000PF1L5M1

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	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)