

ISIN
DE000PF1MA70

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	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.71000 (%)	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	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-11-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)