

ISIN
DE000PF1MLY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-10-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)