

ISIN
DE000PF1MX65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)