

ISIN
DE000PF1S981

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)