

ISIN
DE000PF1SKS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)