

ISIN
DE000PF1SL71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)