

ISIN
DE000PF1SNT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)