

ISIN
DE000PF1SS58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)