

ISIN
DE000PF1SSN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)