

ISIN
DE000PF1SSS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]