

ISIN
DE000PF1STB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)